



SALDO KAS MASJID

Tanggal	KAS DITANGAN			BEBAN DIBAYAR DIMUKA			BANK BSI-658 (ZAKAT)			BANK BSI-771 (REG)			BANK BSI-891			AL PEDULI		TOTAL			
	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo	In	Out	Saldo
5-Feb-25	501,000	-	3,968,550	-	-	2,850,000	-	-	980,070.63	52,000.00	-	9,194,013.82	-	-	550,000			50,000	553,000.00	-	17,592,634.45
6-Feb-25	455,800	-	4,424,350	-	-	2,850,000	-	-	980,070.63	42,000.00	-	9,236,013.82	-	-	550,000			50,000	497,800.00	-	18,090,434.45
7-Feb-25	2,060,600	1,275,000	5,209,950	-	-	2,850,000	-	-	980,070.63	255,000.00	-	9,491,013.82	-	-	550,000			50,000	2,315,600.00	1,275,000.00	19,131,034.45
8-Feb-25	2,850,000	-	8,059,950	-	#####	-	-	-	980,070.63	90,000.00	-	9,581,013.82	-	-	550,000			50,000	2,940,000.00	2,850,000.00	19,221,034.45
9-Feb-25	-	3,021,400	5,038,550	-	-	-	-	-	980,070.63	-	-	9,581,013.82	-	-	550,000			50,000	-	3,021,400.00	16,199,634.45
10-Feb-25	-	2,000,000	3,038,550	1,500,000	-	1,500,000	-	-	980,070.63	52,000.00	-	9,633,013.82	-	-	550,000			50,000	1,552,000.00	2,000,000.00	15,751,634.45
11-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	50,000.00	92,500.00	9,590,513.82	-	-	550,000			50,000	50,000.00	92,500.00	15,709,134.45
12-Feb-25	-	-	3,038,550	-	-	1,500,000	-	-	980,070.63	10,000.00	-	9,600,513.82	-	-	550,000			50,000	10,000.00	-	15,719,134.45
<b>TOTAL</b>	<b>57,888,346</b>	<b>54,849,796</b>	<b>3,038,550</b>	<b>10,910,000</b>	<b>#####</b>	<b>1,500,000</b>	<b>1,500,071</b>	<b>520,000.00</b>	<b>980,070.63</b>	<b>33,495,033.26</b>	<b>23,894,519.44</b>	<b>9,600,513.82</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>			<b>50,000</b>	<b>104,393,449.89</b>	<b>88,674,315.44</b>	<b>15,719,134.45</b>



12-02-2025

DKM MASJID AL ITTIHAD | 82470941

## Tabungan dan Giro

NO	Jenis	Mata Uang	No Rekening	Atas Nama	Saldo Riil	Saldo Tersedia	Detail
1	6010	IDR	7125140658	MASJID AL ITTIHAD PC ZAKAT	980,070.63	930,070.63	Transaksi BSI Net
2	6010	IDR	7125140771	MASJID AL ITTIHAD PC INFAQ REGULER	9,600,513.82	9,550,513.82	Transaksi BSI Net
3	6001	IDR	7188766697	MASJID AL ITTIHAD PC RENOV MASJID	50,000.00	0.00	Transaksi BSI Net
4	6001	IDR	7188766891	MASJID AL ITTIHAD PC PROGRAM KHUSUS	550,000.00	500,000.00	Transaksi BSI Net



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REKENING

Tabungan dan Giro

Mutasi Rekening